

Exhibit 30



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/11/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters.	
06/11/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/11/2015	Wells, Peter B	1.00
	Attention to partnership return matters.	
06/11/2015	Weinkam, Gus	1.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	
06/11/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/11/2015	Veillette, Rebecca	1.15
	Attention to documentation and administration matters.	
06/12/2015	Ben-Jacob, Michael	0.33
	Call with Rich re: distribution of funds from custodian.	
06/12/2015	Wells, Peter B	4.00
	Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	
06/12/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/12/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/13/2015	Wells, Peter B	2.00
	Work on partnership documents and payment letters.	
06/13/2015	Golub, Elizabeth	0.25
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	